CERTIFICATE

2011/2012

To the Clerk of Sumner County, State of Kansas We, the undersigned officers of

Caldwell Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	2011/2012	
′	rage	2011/2012	
Table of Contents for Adopted Budget:	No.	Adopted Budget of	
Statement of Cond. Lease-Purchase and	-	Expenditures for the	
Certificate of Particpation	2	Proposed Budget Year	
General	3	25,000	
TOTAL		25,000	
Budget Summary	4		
		Wha Water	
State Use Only		Wichael A- Kendrick	
Received		Lob Halling	
Reviewed By			
		1 lest -	
Follow-up: YesNo		- Mar II	
Follow-up: YesNo		Commission Members	
FILING REQUIREMENT - A complete co with the City/USD Clerk and two copies w	ith the C	s budget (including the publication) must l County Clerk (K.S.A. 12-1927).	.
FILING REQUIREMENT - A complete co	ith the C	s budget (including the publication) must t	•
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Statement of Conditional Lease-Purchase and Certificate of Participation

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for the Year of	TOT THE I EST OF	@ Deg of Fig.	Financed	of		Contract	Contract	Thomas Thomas To
Pmts Due	Pmts Due	Princ Bal On		Date	Int	of		
	on	cate of Farticipatio	Th ra	Ending 1		Term		

2011/2012

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
Company I.E. J.	Actual	Estimated	Year
General Fund	2009/2010	2010/2011	2011/2012
Unencumbered Cash Balance	13,658	11,464	20,378
Receipts:	4 4 4 7 0		
ad volorem property	16,179	20,993	18,000
delinquent tax	195	271	200
motor vehicle tax	826	1,691	1,000
donations	0	0	0
Miscellaneous	760	18	0
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	17,960	22,973	19,200
Resources Available	31,618	34,437	39,578
Expenditures: Operations	20,154	14,059	25,000
			<u>,</u>
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	20,154	14,059	25,000
Unencumbered Cash Balance	11,464	20,378	14,578

Dollar amount to be raised by 1.5 mill: \$ 20,729

The Governing Body of Caldwell Recreation Commission

will meet on Monday, July 25, 2011 at 7:30PM at USD 360 BOE Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at USD 360 BOE Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	20,154	14,059	25,000
Totals	20,154	14,059	25,000

Lease Purchases:	2008	2009	<u>201</u> 0
July 1,	0	0	0

Recreation Commission Secretary

Page No. 4

AFFIDAVIT OF PUBLICATION STATE OF KANSAS, SUMNER COUNTY, 8

	TER COUNTY, 88:				
Patricia Z Weben	being first duly sworn, Deposes		:		
and says: That She	is Publisher				
of The Caldwell Messenger, a weekly Ne					
Kansas, and published in and of general co	irculation in Sumper Course	·			
Kansas, with a general paid circulation on a	yearly basis in Sumner County,		•		
Kansas, and that said newspaper is not a tr					
publication					
Said newspaper is a-weekly published at le		The Governing E			
been so published continuously and unince	<u>Ca</u> will meet on Monday, July 25	机多数数数 化二氢 化二氢化乙烯二氯 化二氢 化氯化氯化氮	USD 360 BOE Of		
state for a period of more than five years pri	hearing and answering ob	jections of taxpayers	relating to the prop	osed use of funds.	
notice; and has been admitted at the post of	Detailed budget information is av	ailable at USD 360 BO	E Office and will be	available at this meeti	
County as second class matter.	BUDGE	I SUMMARY OF E	XPENDITURES		
hat the attached notice is a true copy the The Proposed Budget Expenditures (below) are the maximum expenditure limits for the bu					
regular and entire issue of said newspaper	year.	Prior Year	Current Year	Proposed Budget	
		Actual	Estimated	Year	
consecutive TSSUE the first	Fund General	2009/2010 20,154	2010/2011- 14,059	2011/2012 25,000 x	
as aforesaid on the 13th day of	Golden Cartes Ca	20,10 4	77,052	23,000	
with subsequent publications being made	and the second s	Property of the second			
	Totals	20,154	14,059	25,000	
20. 1	Lease Purchases:	2008	2009	2010	
,	July i.	0	0	0.	
		r i a actor			
Signed Atalog	$\mathcal{A}c$				
Subscribed and sworn to before me this.	Recreation Commission	on Secretary			
The series of this series are the seri	and the second	pagamangi Antistra da paga da wa na a sa	etaliga maayayaa aayaa aa aa a		
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My commission expires: Notary My Appt. Expir	BERLY A. NIMITZ Bublic State of Kansas				
Princer's fee S. 62 10	es 4-30-2015				
Additional copies \$					